

**COST CENTER EXPENDITURE REPORT**

ALL PROGRAMS

From 7/1/2010 to 6/30/2011

| <b>Cost Center #</b> | <b>Description</b>               | <b>Sub EE Total</b> | <b>Sub FF Total</b> | <b>Cost Center Total</b> |
|----------------------|----------------------------------|---------------------|---------------------|--------------------------|
| 5000                 | Building Wide Photocopy Supplies | \$9,234.96          | \$0.00              | \$9,234.96               |
| 5100                 | Main Number                      | \$594.35            | \$283.73            | \$878.08                 |
| 5103                 | Purchasing/Contracts             | \$2,539.36          | \$27.16             | \$2,566.52               |
| 5104                 | Contracts                        | \$357.67            | \$1.39              | \$359.06                 |
| 5105                 | Cafeteria                        | \$10.99             | \$0.00              | \$10.99                  |
| 5108                 | Maintenance                      | \$1,535.91          | \$60.45             | \$1,596.36               |
| 5110                 | Janitorial                       | \$0.00              | \$13.58             | \$13.58                  |
| 5111                 | Print Shop                       | \$1,712.06          | \$40.74             | \$1,752.80               |
| 5115                 | Library/Audio Visual             | \$141.39            | \$0.00              | \$141.39                 |
| 5117                 | Computer Services                | \$129.01            | \$0.00              | \$129.01                 |
| 5119                 | Stockroom                        | \$13.66             | \$10.95             | \$24.61                  |
| 5121                 | Biologics Administration         | \$1.30              | \$0.00              | \$1.30                   |
| 5124                 | Vaccine & Antitoxin - All        | \$324.82            | \$0.00              | \$324.82                 |
| 5127                 | Distribution Services            | \$1,995.82          | \$254,177.73        | \$256,173.55             |
| 5129                 | Quality Control                  | \$0.00              | \$274.69            | \$274.69                 |
| 5136                 | Animal Quarters                  | \$46.52             | \$322.93            | \$369.45                 |
| 5142                 | Rabies                           | \$883.52            | \$6,101.18          | \$6,984.70               |
| 5143                 | Virology Isolation               | \$380.50            | \$13,375.12         | \$13,755.62              |
| 5144                 | Virology Serology                | \$306.58            | \$2,564.32          | \$2,870.90               |
| 5145                 | HIV Testing                      | \$547.85            | \$1,018.97          | \$1,566.82               |
| 5150                 | Encephalitis                     | \$82.78             | \$433.59            | \$516.37                 |
| 5154                 | Molecular Development (PCR)      | \$232.12            | \$2,586.14          | \$2,818.26               |
| 5160                 | Bacteriology Administration      | \$1,525.71          | \$281.41            | \$1,807.12               |
| 5163                 | Bacteriology Enteric             | \$479.52            | \$7,275.23          | \$7,754.75               |
| 5164                 | Bacteriology Reference           | \$86.10             | \$5,893.79          | \$5,979.89               |
| 5167                 | STD Syphilis                     | \$194.26            | \$3,758.16          | \$3,952.42               |
| 5169                 | Quality Assurance                | \$123.79            | \$0.00              | \$123.79                 |
| 5171                 | Pulsed Field Gel                 | \$375.89            | \$7,911.22          | \$8,287.11               |
| 5172                 | NE Training Office Federal       | \$65.10             | \$8.60              | \$73.70                  |
| 5175                 | Lab Training                     | \$10.85             | \$0.00              | \$10.85                  |
| 5180                 | Asst Commissioner CD             | \$703.19            | \$8.64              | \$711.83                 |
| 5184                 | TB Program                       | \$4,901.47          | \$132.60            | \$5,034.07               |
| 5187                 | Refugee Health State             | \$332.64            | \$0.00              | \$332.64                 |
| 5189                 | Refugee Health                   | \$14.00             | \$0.00              | \$14.00                  |
| 5191                 | Administration & Management      | \$315.60            | \$349.36            | \$664.96                 |
| 5192                 | Metabolic Screening              | \$508.81            | \$1,160.28          | \$1,669.09               |
| 5193                 | Infectious Diseases              | \$6.00              | \$902.70            | \$908.70                 |
| 5194                 | Endocrine Disorders              | \$176.22            | \$67.90             | \$244.12                 |
| 5198                 | Hemoglobinopathies               | \$3.00              | \$9,930.68          | \$9,933.68               |
| 5226                 | 4516-1021 Focus C                | \$680.25            | \$3,265.54          | \$3,945.79               |

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|----------------------|--|---------------------|---------------------|--------------------------|
| 5227                 | 4516-1021 Focus E                          | \$1,968.29          | \$43.56             | \$2,011.85               |
| 5259                 | FERN Grant 4516-1100                       | \$14.53             | \$312.76            | \$327.29                 |
| 5261                 | Immunization 4512-0179                     | \$7,353.68          | \$352.93            | \$7,706.61               |
| 5266                 | EPI/LAB Surveillance                       | \$21.63             | \$0.00              | \$21.63                  |
| 5269                 | Immunization Lab                           | \$26.40             | \$1,255.19          | \$1,281.59               |
| 5281                 | Specimen Receiving                         | \$220.40            | \$2,267.08          | \$2,487.48               |
| 5282                 | Media Preparation                          | \$97.51             | \$27,642.09         | \$27,739.60              |
| 5283                 | Glassware & Kit Room                       | \$1,218.78          | \$35,302.26         | \$36,521.04              |
| 5290                 | STD 4512-0102                              | \$2,900.43          | \$28.05             | \$2,928.48               |
| 5291                 | STD/HIV Training Centers                   | \$25.94             | \$1,097.62          | \$1,123.56               |
| 5298                 | Surveillance/Federal 4513-9035             | \$74.11             | \$0.00              | \$74.11                  |
| 5301                 | Drug Lab/SLI                               | \$6,671.52          | \$3,827.15          | \$10,498.67              |
| 5311                 | Environmental LAB                          | \$251.02            | \$561.31            | \$812.33                 |
| 5314                 | Lead Blood Lab                             | \$3,888.87          | \$7,257.09          | \$11,145.96              |
| 5315                 | Lead Environmental Lab                     | \$527.25            | \$1,394.76          | \$1,922.01               |
| 5316                 | Lab IT                                     | \$10.00             | \$0.00              | \$10.00                  |
| 5316                 | Public Health Biomonitoring Planning Grant | \$10.00             | \$0.00              | \$10.00                  |
| 5317                 | Chemical Terrorism Response Laboratory     | \$1,312.86          | \$258.03            | \$1,570.89               |
| 5321                 | Mycobacteriology Lab                       | \$1,634.26          | \$37,200.98         | \$38,835.24              |
| 5326                 | EP/BT                                      | \$46.78             | \$78.25             | \$125.03                 |
| 5331                 | Drug Lab/Amherst                           | \$470.64            | \$138.77            | \$609.41                 |
| 5343                 | Isolation Lab                              | \$0.00              | \$77.40             | \$77.40                  |
| 5344                 | Serology Lab                               | \$148.38            | \$0.00              | \$148.38                 |
| 5348                 | Clinical Study                             | \$77.40             | \$0.00              | \$77.40                  |
| 5354                 | Molecular                                  | \$33.00             | \$170.54            | \$203.54                 |
| 5361                 | Dairy Lab                                  | \$40.68             | \$491.20            | \$531.88                 |
| 5363                 | Enteric Lab                                | \$17.82             | \$3,315.86          | \$3,333.68               |
| 5364                 | Reference Lab                              | \$0.00              | \$11.19             | \$11.19                  |
| 5367                 | STD Lab                                    | \$176.22            | \$974.73            | \$1,150.95               |
| 5368                 | Pertussis                                  | \$0.00              | \$0.00              | \$0.00                   |
| 5370                 | Occ. Health                                | \$0.00              | \$256.79            | \$256.79                 |
| 5381                 | Specimen Rec                               | \$12.54             | \$41.04             | \$53.58                  |
| 5383                 | Lab Support Ser                            | \$187.97            | \$2,500.93          | \$2,688.90               |
| 5500                 | Communicable Disease                       | \$51.75             | \$0.00              | \$51.75                  |
| 7300                 | Deleted Stock Items                        | \$3,269.48          | \$1,083.03          | \$4,352.51               |
| 9001                 | Division of Food & Drug                    | \$2,786.60          | \$0.00              | \$2,786.60               |
| 9003                 | Racing Commission                          | \$0.00              | \$255.51            | \$255.51                 |
| <b>Grand Total :</b> |  | <b>\$67,120.31</b>  | <b>\$450,434.88</b> | <b>\$517,555.19</b>      |